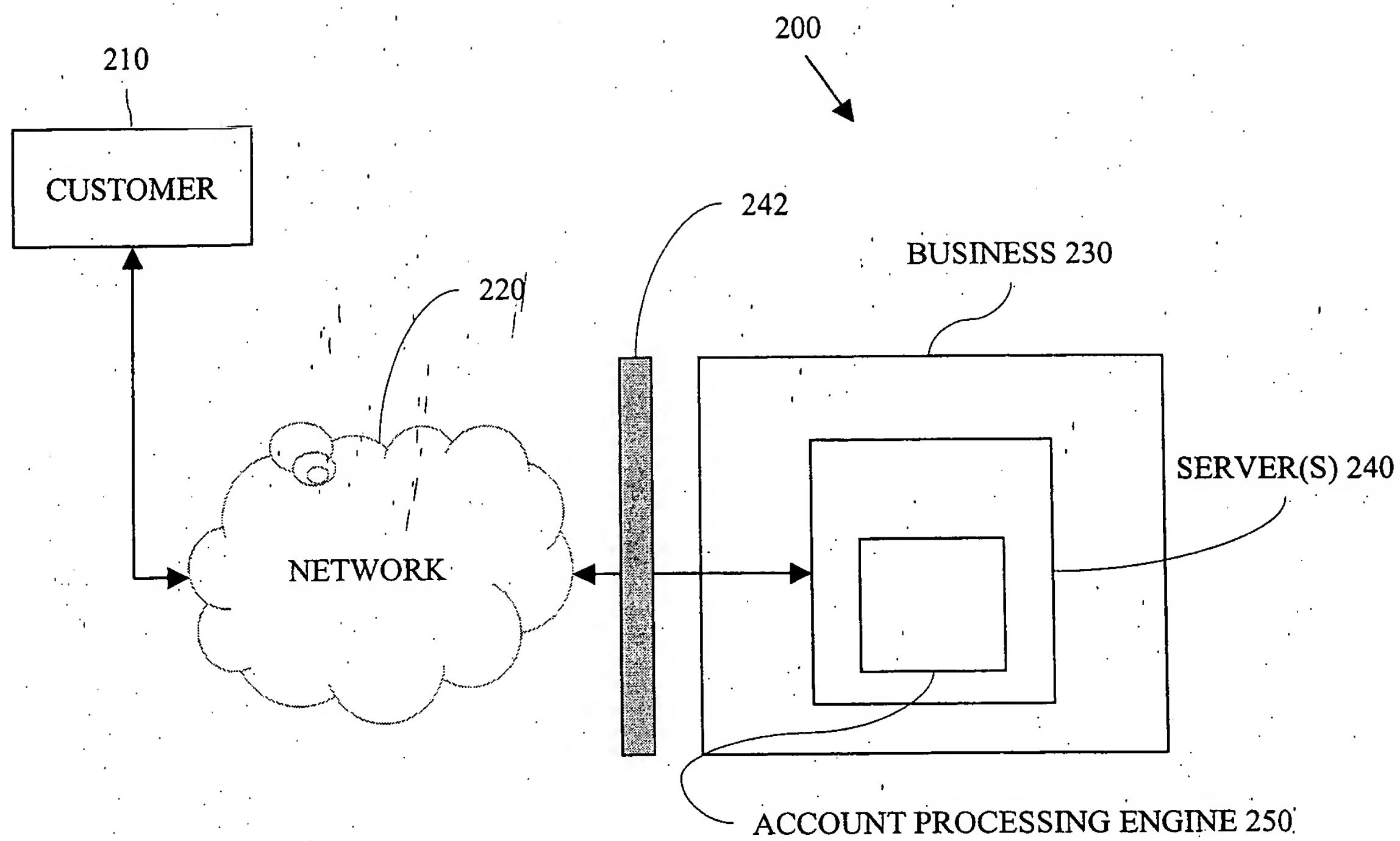


**FIGURE 1**



**FIGURE 2**

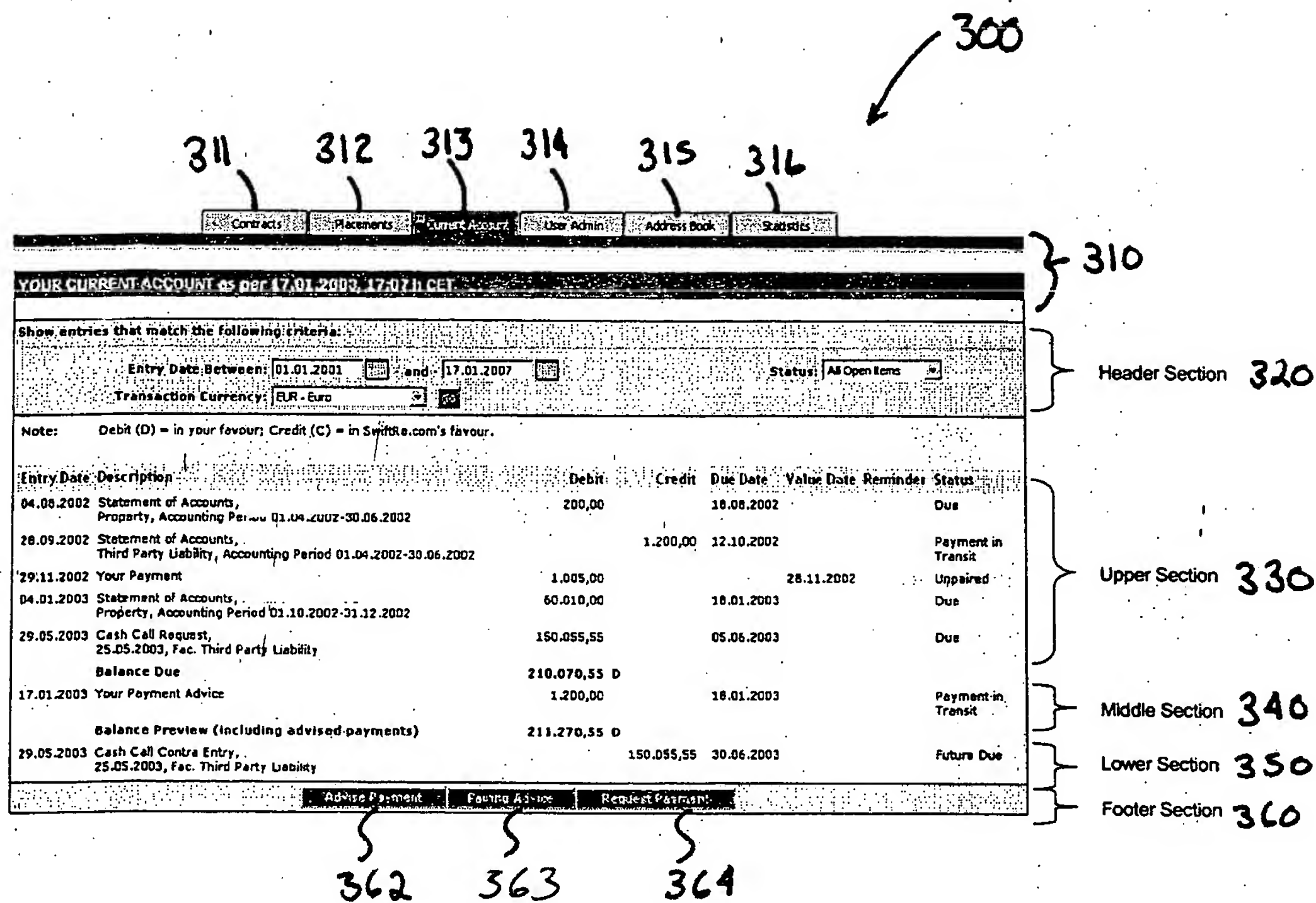


FIGURE 3

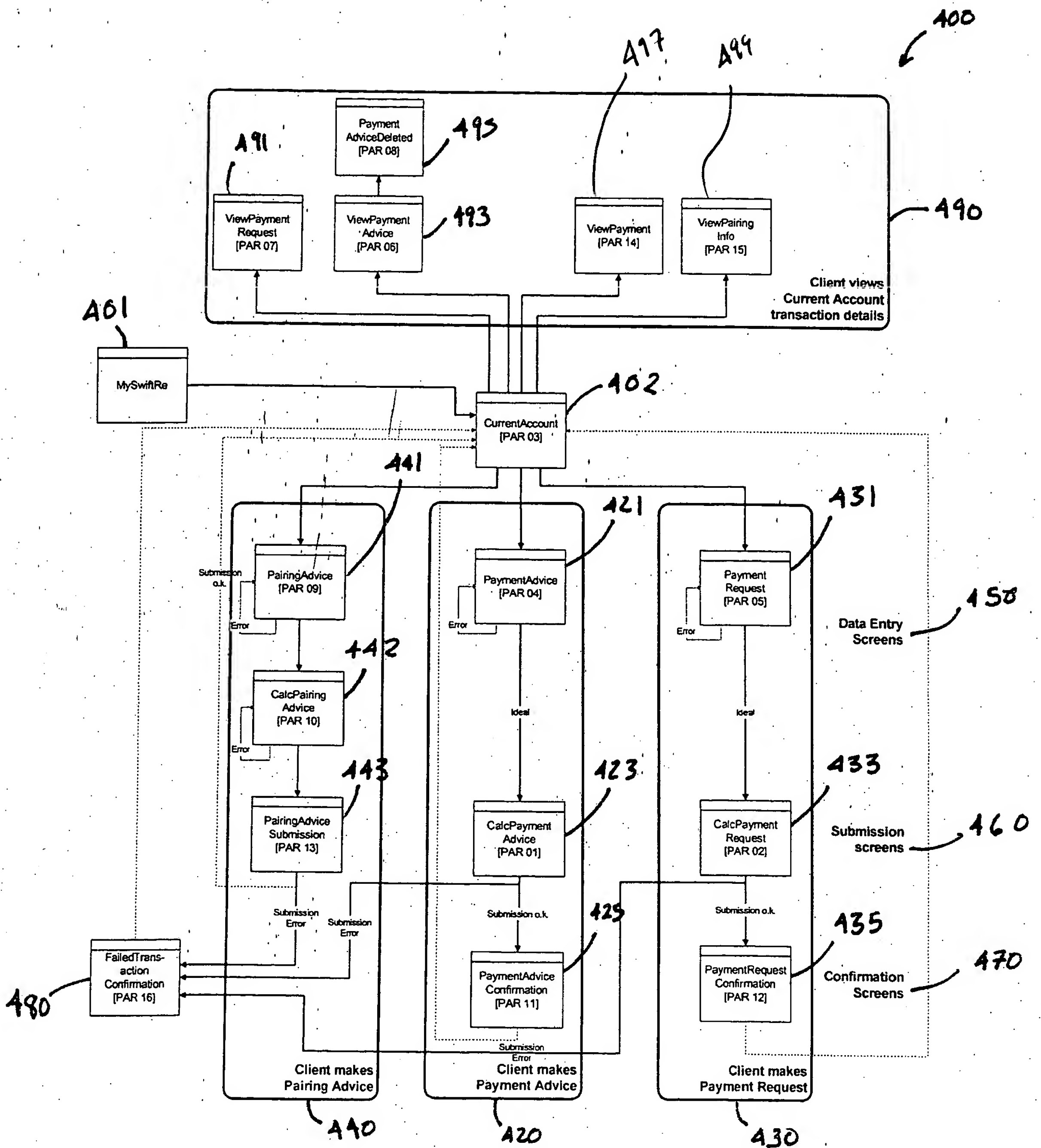


FIGURE 4

My SwiftRe - Current Account

506

Contracts Payments Claims Current Account User Admin Address Book Statistics

**Y** Your Current Account as per 01/06/2001 14:15 CET

Client Name

Show entries that match the following criteria:

Reinsurance Carrier:

Swiss Re Zurich

Transaction Currency:

USD - United States Dollar

Status:

All Postings

Entry Date Between:

01/01/2001

- and -

01/06/2001

Search

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date	Value Date	Reminder	Status
01/01/2001	XL Treaty A Deposit Premium 1st Installment, Branch Zurich		100.00	15/01/2001	12/02/2001		Settled
10/02/2001	Surplus Treaty B Cash Call Claim 123, Branch Zurich	600.00		17/02/2001	12/02/2001		Settled
13/02/2001	Payment by SwiftRe.com		500.00		12/02/2001		Paired
10/04/2001	Quota Share Treaty C 1st Quarter 01/01/2001 - 31/03/2001, Branch Hong Kong		700.00	24/04/2001	02/05/2001		Settled
19/04/2001	Surplus Treaty B 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	500.00		03/05/2001	02/05/2001		Settled
19/04/2001	Surplus Treaty B Cash Call Regulation Claim 123, Branch Zurich		600.00	03/05/2001	02/05/2001		Settled
03/05/2001	Your Payment	795.00			02/05/2001		Paired
03/05/2001	Pairing Differences	5.00			03/05/2001		Paired
11/05/2001	Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	120.00		25/05/2001			Rectified
15/05/2001	Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich		120.00	29/05/2001			Rectified
15/05/2001	Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	180.00		25/05/2001			Overdue
16/05/2001	Fac. Liability 1st Quarter 01/01/2001 - 31/03/2001, Branch Hong Kong		250.00	30/05/2001			Payment in Transit
31/05/2001	Surplus Treaty B Cash Call Claim 456, Branch Zurich	420.00		06/06/2001			Payment in Transit
01/06/2001	Surplus Treaty B 1st Quarter 01/02/2001 - 30/04/2001, Branch Zurich	100.00		15/06/2001			Due
Balance Due		450.00 Dr					
28/05/2001	Your Payment Advice	250.00		01/06/2001			Payment in Transit
31/05/2001	Your Payment Request		420.00	03/06/2001			Payment in Transit
Balance Preview (including advised payments)		280.00 Dr					
17/05/2000	XL Treaty A Deposit Premium 2nd Installment, Branch Zurich		100.00	15/07/2001			Future Due
31/05/2001	Surplus Treaty B Cash Call Contra Entry Claim 456, Branch Zurich		420.00	03/06/2001			Future Due

Advice Payment Pairing Advice Request Payment

FIGURE 5



My SwiftRe - Current Account

Current Account

Your Current Account as per 01/06/2001 14:15 CET

Client Name

Show entries that match the following criteria:

Reinsurance Carrier:

Swiss Re Zurich

Transaction Currency:

USD - United States Dollar

Status:

All Postings

Entry Date Between:

01/05/2001

and

01/06/2001

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date	Value Date	Reminder	Status
Opening Balance as of 01/05/2001		800.00 Cr					
03/05/2001	Your Payment	795.00			02/05/2001		Paired
03/05/2001	Pairing Differences	5.00			03/05/2001		Paired
11/05/2001	Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	120.00		25/05/2001			Rectified
15/05/2001	Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich		120.00	29/05/2001			Rectified
15/05/2001	Fac. Property 1st Quarter 01/01/2001 - 31/03/2001, Branch Zurich	180.00		25/05/2001			Overdue
16/05/2001	Fac. Liability 1st Quarter 01/01/2001 - 31/03/2001, Branch Hong Kong		250.00	30/05/2001			Payment in Transit
31/05/2001	Surplus Treaty B Cash Call Claim 456, Branch Zurich	420.00		06/06/2001			Payment in Transit
01/06/2001	Surplus Treaty D 1st Quarter 01/02/2001 - 30/04/2001, Branch Zurich	100.00		15/06/2001			Due
Balance Due		450.00 Dr					
28/05/2001	Your Payment Advice	250.00		01/06/2001			Payment in Transit
31/05/2001	Your Payment Request		420.00	03/06/2001			Payment in Transit
Balance Preview (including advised payments)		280.00 Dr					
31/05/2001	Surplus Treaty B Cash Call Contra Entry Claim 456, Branch Zurich		420.00	03/06/2001			Future Due

Advice Payment Pairing Advice Request Payment

FIGURE 6

700

**YOUR PAYMENT ADVICE in USD - United States Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

Entry Date	Description	Debit	Credit	Due Date	Status	Advice
10/06/2001	## REINS ## Fire Fac.		500.00	10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		24/08/2001	Overdue	<input type="checkbox"/>
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001		11'000.00	10/09/2001	Due	<input checked="" type="checkbox"/>
<b>Total</b>			<b>11'500.00</b>			


Expected Value Date:

FIGURE 7

800

**YOUR PAYMENT ADVICE in USD - United States Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

 Unexpected balance. The Total of your selection is NOT in SwiftRe.com's favour. How do you want to proceed? Change your selection or instead submit a Payment Request.

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

Entry Date	Description	Debit	Credit	Due Date	Status	Advice
10/06/2001	## REINS ## Fire Fac.		500.00	10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		24/08/2001	Overdue	<input checked="" type="checkbox"/>
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001		11'000.00	10/09/2001	Due	<input type="checkbox"/>
<b>Total</b>		<b>500.00</b>				

Expected Value Date:

FIGURE 8

900

**YOUR PAYMENT ADVICE in USD - United States Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

Entry Date	Description	Debit	Credit	Due Date	Value Date	Status	Advice
10/06/2001	## REINS ## Fire Fac.		500.00	10/08/2001		Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		24/08/2001		Overdue	<input type="checkbox"/>
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001		11'000.00	10/09/2001		Due	<input checked="" type="checkbox"/>
27/08/2001	Your Payment	11'500.00		25/08/2001		Unpaired	<input type="checkbox"/>
<b>Total</b>			<b>11'500.00</b>				

Expected Value Date:

FIGURE 9



1000

YOUR PAYMENT ADVICE in: USD - United States Dollar		Date: 31/08/2001	
Client Name		Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour			
Entry Date	Description	Debit	Credit
10/06/2001	## REINS ## Fire Fac.		500.00
Total			500.00

**Payment Notes:**

- Expected Value Date: 31/08/2001
- We kindly ask you to remit above-mentioned Total amount to the following bank account of Swiss Re Zurich
- Please quote our Reference:

FIGURE 10

1100

YOUR PAYMENT ADVICE in: USD - United States Dollar		Date: 31/08/2003	
Client Name		Reinsurance Carrier: Swiss Re Zurich	
Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour			
Entry Date	Description	Debit	Credit
04/02/2003	Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2002-31/12/2002		160'000.00
01/05/2003	Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/01/2003-31/03/2003	40'000.00	
26/05/2003	Your Payment	119'999.00	
Total			1.00

In order to avoid transaction costs SwiftRe.com offers you to waive the displayed debt due.  
Please press button "Set-off Without Payment".

If you do not wish to offset without payment, please remit above-mentioned Total amount to the following bank account of Swiss Re Zurich:

- Expected Value Date: 04/09/2003
- Please quote our Reference:

FIGURE 11



1200

**YOUR PAYMENT ADVICE in: USD United States Dollar** **Date: 31/08/2001**

**Client Name:** **Reinsurance Carrier: Swiss Re Zurich**

**Note:** Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date	Value Date	Status
04/02/2001	Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/10/2000-31/12/2000		150'000.00	18/02/2001		Overdue
01/05/2001	Statement of Accounts, ## REINS ##, Fac. proportional, Property, Accounting Period 01/01/2001-31/03/2001	40'000.00		15/05/2001		Overdue
26/05/2001	Your Payment	110'000.00			20/04/2001	Unpaired
<b>Total</b>			<b>0.00</b>			

SwiftRe.com offers you to match the displayed Debit and Credit items.  
As a sign of your agreement please press button "Set-off Without Payment".

**FIGURE 12**

1300

<b>YOUR PAYMENT ADVICE IS BEING PROCESSED</b>		Date: 31/08/2001
Client Name	Reinsurance Carrier: Swiss Re Zurich	
<p>Thank you for your Payment Advice for the amount of USD 500.00. The information has been stored. Our reference is <span style="float: right;">Please</span> quote it in your payment order to your bank.</p> <p>Note that this payment advice may not be visible on your Current Account immediately.</p> <p>Please do not enter the Payment Advice twice.</p>		

OK

FIGURE 13

1400

<b>YOUR SET-OFF REQUEST IS BEING PROCESSED</b>		Date: 31/08/2003
Client Name	Reinsurance Carrier: Swiss Re Zurich	
<p>Thank you for adopting our proposal to offset without a payment.</p> <p>The information has been stored. However, it may not be visible on your Current Account immediately.</p> <p>Please do not enter the Set-off Request twice.</p>		

OK

FIGURE 14

1500

<b>TRANSACTION FAILED</b>		Date: 31/08/2003
Client Name	Reinsurance Carrier: Swiss Re Zurich	
<p>Due to technical reasons your transaction has failed.</p> <p>We apologise for this problem. Please try again later.</p> <p>In case this error reoccurs, inform our accounting service: <a href="mailto:accounting@swiftre.com">accounting@swiftre.com</a></p>		

OK

FIGURE 15

1600

**YOUR PAYMENT REQUEST in: USD - US Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour

Entry Date	Description	Debit	Credit	Due Date	Status	Request
10/06/2001	## REINS ##: Fire Fac.		1'000.00	10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ##: Fire 1st Surplus 2nd Qu. 2001	500.00		24/08/2001	Overdue	<input checked="" type="checkbox"/>
26/08/2001	## REINS ##: Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001	Due	<input checked="" type="checkbox"/>
<b>Total:</b>		<b>10'500.00</b>				

FIGURE 16

1700

**YOUR PAYMENT REQUEST in: USD - US Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

A payment request requires at least one selected Debit item.

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour

Entry Date	Description	Debit	Credit	Due Date	Status	Request
10/06/2001	## REINS ##: Fire Fac. Period 01/01/2001-31/03/2001		1'000.00	10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ##: Fire 1st Surplus 2nd Qu. 2001	500.00		24/08/2001	Overdue	<input type="checkbox"/> <input checked="" type="checkbox"/>
26/08/2001	## REINS ##: Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001	Due	<input type="checkbox"/> <input checked="" type="checkbox"/>
<b>Total:</b>			<b>1'000.00</b>			

FIGURE 17

1800

**YOUR PAYMENT REQUEST in: USD - US Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

**Unexpected balance.** The Total of your selection is NOT in your favour. How do you want to proceed? Change your selection or instead submit a Payment Advice.

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe's favour

Entry Date	Description	Debit	Credit	Due Date	Status	Request
10/06/2001	## REINS ##: Fire Fac.		1'000.00	10/08/2001	Overdue	<input checked="" type="checkbox"/>
10/08/2001	## REINS ##: Fire 1st Surplus 2nd Qu. 2001	500.00		24/08/2001	Overdue	<input checked="" type="checkbox"/>
26/08/2001	## REINS ##: Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001	Due	<input type="checkbox"/>
<b>Total:</b>			<b>500.00</b>			

FIGURE 18



YOUR PAYMENT REQUEST in: USD US Dollar Date: 31/08/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

Errors found: Move your cursor over the V below to see the detailed error message(s).

Note: Debit (Dr) = In your favour, Credit (Cr) = In SwiftRe's favour

Entry Date	Description	Debit	Credit	Due Date	Value Date	Status	Request
10/04/2001	Statement of Accounts, German Insurance, Fac. proportional, Property, Accounting Period 01.01.2001-31.03.2001	15'000.00		24/04/2001		Overdue	<input checked="" type="checkbox"/>
16/05/2001	Statement of Accounts, Austrian Insurance, Fac. proportional, Third Party Liability, Accounting Period 01.01.2001-31.03.2001	1'000.00		30/05/2001		Overdue	<input checked="" type="checkbox"/>
21/08/2001	Statement of Accounts, German Insurance, Fac. proportional, Property, Accounting Period 01.04.2001-30.06.2001		11'000.00	04/09/2001		Due	<input type="checkbox"/> V
16/07/2001	Your Payment	5'000.00			16/06/2001	Unpaired	<input type="checkbox"/>
29/08/2001	Statement of Accounts, German Insurance, Fac. proportional, Third Party Liability, Accounting Period 01.04.2001-30.06.2001		100.00	12/09/2001		Due	<input type="checkbox"/>
Total:		16'000.00					

Cancel to Back Continue

FIGURE 19

2060

**YOUR PAYMENT REQUEST in USD - United States Dollar** Date: 31/08/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

\* - Mandatory Input

Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	## REINS ## Fire Fac.		1'000.00	10/08/2001	Overdue
10/08/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	500.00		24/08/2001	Overdue
26/08/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001	11'000.00		10/09/2001	Due
<b>Total</b>		<b>10'500.00</b>			

Please enter a reference text below.  
 SwiftRe.com will quote it in the payment transaction.  
 Reference:

SwiftRe

SwiftRe.com to remit the requested amount to:

☒ USD, Swissbank AG, New York, Account  
☐ USD, Swissbank AG, New York, Account

**FIGURE 20**

2100

**YOUR PAYMENT REQUEST IS BEING PROCESSED** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

Your Payment Request (reference: ) for the amount of USD 10'500.00 has been stored.

It is now in the process of authorisation and may therefore not be visible on your Current Account immediately.

Please do not enter the Payment Request twice.

OK

FIGURE 21

2200

**YOUR SET-OFF PROPOSAL IS BEING PROCESSED** Date: 31/08/2001

Client Name Reinsurance Carrier: Swiss Re Zurich

Thank you for adopting our proposal to offset without payment.

The information has been stored. However, it may not be visible on your Current Account immediately.

Please do not enter the Set-off Proposal twice.

OK

FIGURE 22



2300

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Unpaired Payments					
Entry Date	Description	Debit	Credit	Value Date	Status
15/06/2001	Your Payment	350.00		14/06/2001	Unpaired
18/07/2001	Your Payment	310.00		17/07/2001	Unpaired
19/07/2001	Your Payment	350.00		18/07/2001	Unpaired
<b>Total</b>		<b>1'010.00</b>			

Your Proposed Allocation						
Please indicate by using the checkboxes in the "Allocate" column which open item(s) to match with the above payments.						
Entry Date	Description	Debit	Credit	Due Date	Status	Allocate
10/06/2001	## REINS ## Fire Fac.		500.00	24/06/2001	Overdue	<input type="checkbox"/>
16/06/2001	## REINS ## Fire 1st Surplus 2nd Qu. 2001	1'000.00		30/06/2001	Overdue	<input type="checkbox"/>
08/07/2001	## REINS ## Fire 2nd Surplus 2nd Qu. 2001		11'000.00	22/07/2001	Due	<input type="checkbox"/>
<b>Total</b>			<b>0.00</b>			

**FIGURE 23**

2400

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	## REINS ## Fire Fac.		500.00	24/06/2001	Overdue
<b>Total</b>			<b>500.00</b>		

For settlement of the above Total SwiftRe.com proposes to allocate the unpaired payments as follows:  
The payment(s) checked in the "Full" column will be used at 100%; the payment marked "Partial" if any will cover the remaining part of the above Total. You may change this proposal.

Entry Date	Description	Debit	Credit	Value Date	Full	Partial	
15/06/2001	Your Payment	350.00		14/06/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	350.00
19/07/2001	Your Payment	310.00		17/07/2001	<input type="checkbox"/>	<input checked="" type="checkbox"/>	150.00
19/07/2001	Your Payment	350.00		18/07/2001	<input type="checkbox"/>	<input type="checkbox"/>	0.00
<b>Total</b>							<b>500.00</b>

Go Back Continue

FIGURE 24

2500

**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name: Reinsurance Carrier: Swiss Re Zurich

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	## REINS ## Fire Fac.		1'015.00	24/06/2001	Overdue
<b>Total</b>			<b>1'015.00</b>		

For settlement of the above Total SwiftRe.com proposes to allocate the unpaired payments as follows:  
The payment(s) checked in the "Full" column will be used at 100%. SwiftRe.com will write off the Pairing Difference amount.

Entry Date	Description	Debit	Credit	Value Date	Full	Partial	
15/06/2001	Your Payment	350.00		14/06/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	350.00
19/07/2001	Your Payment	310.00		17/07/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	310.00
19/07/2001	Your Payment	350.00		18/07/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	350.00
21/07/2001	Pairing Differences	5.00		21/07/2001			5.00
<b>Total</b>							<b>1'015.00</b>

Go Back Continue

FIGURE 25

2600

The sum of the checked FULL payments is slightly smaller than the Total of the open items.  
However, SwiftRe.ocm is prepared to write off the difference of

OK Cancel

FIGURE 26

2700

The sum of the checked FULL payments is slightly greater than the Total of the open items.  
We take it that you write off the difference of EUR 10.00 in your accounts.

As a sign of your agreement please press the "OK" button.

OK Cancel

FIGURE 27



**YOUR PAIRING ADVICE in: USD - United States Dollar** Date: 21/07/2001

Client Name

Reinsurance Carrier: Swiss Re Zurich

Many thanks for your Pairing Advice. If you agree with the allocation below, please press 'Submit'.

Afterwards your Pairing Advice will be processed. However, it may not be visible on your Current Account immediately.

Please do not enter the same Pairing Advice twice.

Note: Debit (Dr) = in your favour, Credit (Cr) = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date	Status
10/06/2001	REINS ## Fire Fac.		500.00	24/06/2001	Overdue
<b>Total</b>			500.00		

The unpaired payments will be allocated as follows:

Entry Date	Description	Debit	Credit	Value Date	Full	Partial	
18/07/2001	Your Payment	310.00		17/07/2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>	310.00
19/07/2001	Your Payment	350.00		18/07/2001	<input type="checkbox"/>	<input checked="" type="checkbox"/>	190.00
<b>Total</b>							500.00

500.00

**FIGURE 28**

2900

**YOUR PAYMENT REQUEST in: USD - United States Dollar Date: 31.08.2001**

**CLIENT NAME**

**Note:** Debit = in your favour, Credit = in SwiftRe.com's favour

Entry Date	Description	Debit	Credit	Due Date
10.06.2001	## REINS ##: Fire Fac.		500.00	10.08.2001
10.08.2001	## REINS ##: Fire 1st Surplus 2nd Qu. 2001	1,000.00		24.08.2001
26.08.2001	## REINS ##: Fire 2nd Surplus 2nd Qu. 2001	11,000.00		10.09.2001
<b>TOTAL:</b>		<b>11,500.00</b>		

**Status:** Payment in Transit

**Payment Notes:**

- Execution Date: 02.09.2001
- Reference.
- SwiftRe.com is going to remit the amount to:  
Swissbank AG, New York, Account

[Go Back](#)

**FIGURE 29**

3000

YOUR PAYMENT ADVICE in: USD - United States Dollar				Date: 31.08.2001
CLIENT NAME				
Note: Debit = in your favour, Credit = in SwiftRe.com's favour				
Entry Date	Description	Debit	Credit	Due Date
10.06.2001	## REINS ##: Fire Fac.		500.00	10.08.2001
10.08.2001	## REINS ##: Fire 1st Surplus 2nd Qu. 2001	1,000.00		24.08.2001
26.08.2001	## REINS ##: Fire 2nd Surplus 2nd Qu. 2001		11,000.00	10.09.2001
TOTAL:			10,500.00	
Payment Notes:				
<ul style="list-style-type: none"> <li>Expected Value Date: 02.09.2001</li> <li>We kindly ask you to remit above-mentioned amount to the following bank account of Swiss Re: Swissbank AG, New York, Account</li> <li>Please quote our Reference:</li> </ul>				
Go Back		Delete Payment Advice		

FIGURE 30

3100

SwiftRE

Are you sure you want to delete this Payment Advice?

Yes No

FIGURE 31

3200

**PAYMENT ADVICE WAS DELETED**

Your Payment Advice (reference: ) for the amount of USD 10,500.00 was DELETED.

Note that this information may not be visible on your Current Account immediately.

Return to Current Account Page

FIGURE 32



3300

PAYMENT INFORMATION			
CLIENT NAME (Payer)			
SwiftRe.com Reference Number: BISPAYID			
Your Reference: PPREF			
Payment Currency	Amount *	Value Date	Status
CHF	1'220.00	02.05.2001	Partially Paired
* Converted at rate of exchange 0.6516 to USD 795.00			
<a href="#">&lt; Go Back</a>		<a href="#">Pairing Information</a>	

FIGURE 33

3400

PAYMENT INFORMATION			
CLIENT NAME (Payee)			
SwiftRe.com Reference Number: BISPAYID			
Reference Text : PPREF			
Payment Currency	Amount	Value Date	Status
USD	500.00	12.02.2001	Paired
<a href="#">&lt; Go Back</a>		<a href="#">Pairing Information</a>	

FIGURE 34

3500

PAIRING INFORMATION						
CLIENT NAME						
Pairing Date: 13.02.2001						
Pairing ID: 174						
Note: Debit = in your favour, Credit = in SwiftRe.com's favour						
Entry Date	Description		Debit	Credit	Due Date	Status
01.01.2001	XI Treaty A Deposit Premium 1st Instalment	USD		100.00	15.01.2001	Settled
10.02.2001	Europe Treaty B Cash Coll. Claim 123	USD	600.00		17.02.2001	Settled
13.02.2001	Payment by SwiftRe.com	USD		500.00	12.02.2001	Paired
Go Back						

FIGURE 35

3600

RECTIFICATION INFORMATION						
CLIENT NAME						
Rectification Date: 15.05.2001						
Rectification ID: 174						
Note: Debit = in your favour, Credit = in SwiftRe.com's favour						
Entry Date	Description		Debit	Credit	Due Date	Status
11.05.2001	Fac. Property 1st Quarter 01.01.2001 - 31.03.2001	USD	120.00		25.05.2001	Rectified
15.05.2001	Fac. Property 1st Quarter 01.01.2001 - 31.03.2001	USD		120.00	29.05.2001	Rectified
Go Back						

FIGURE 36



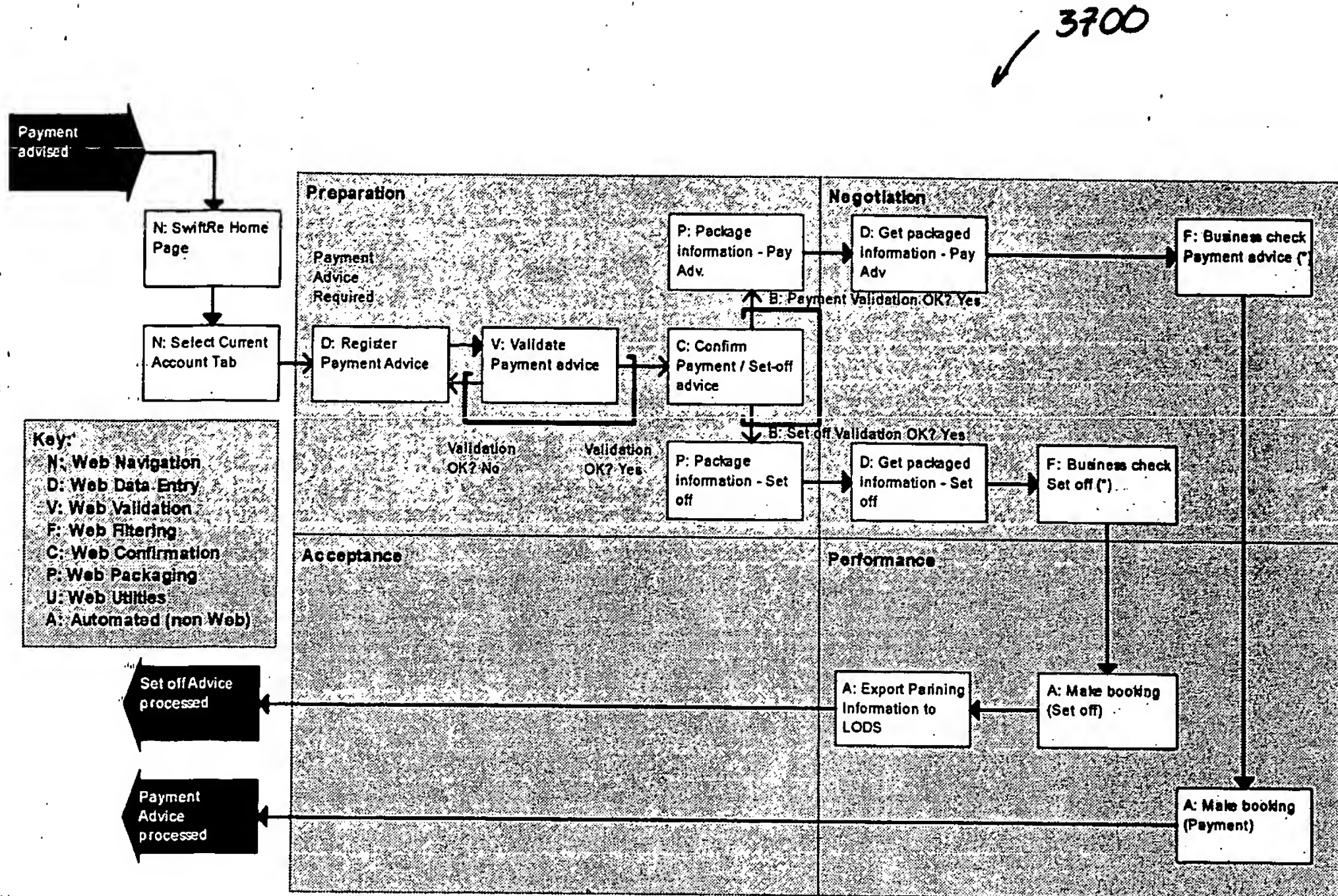


FIGURE 37

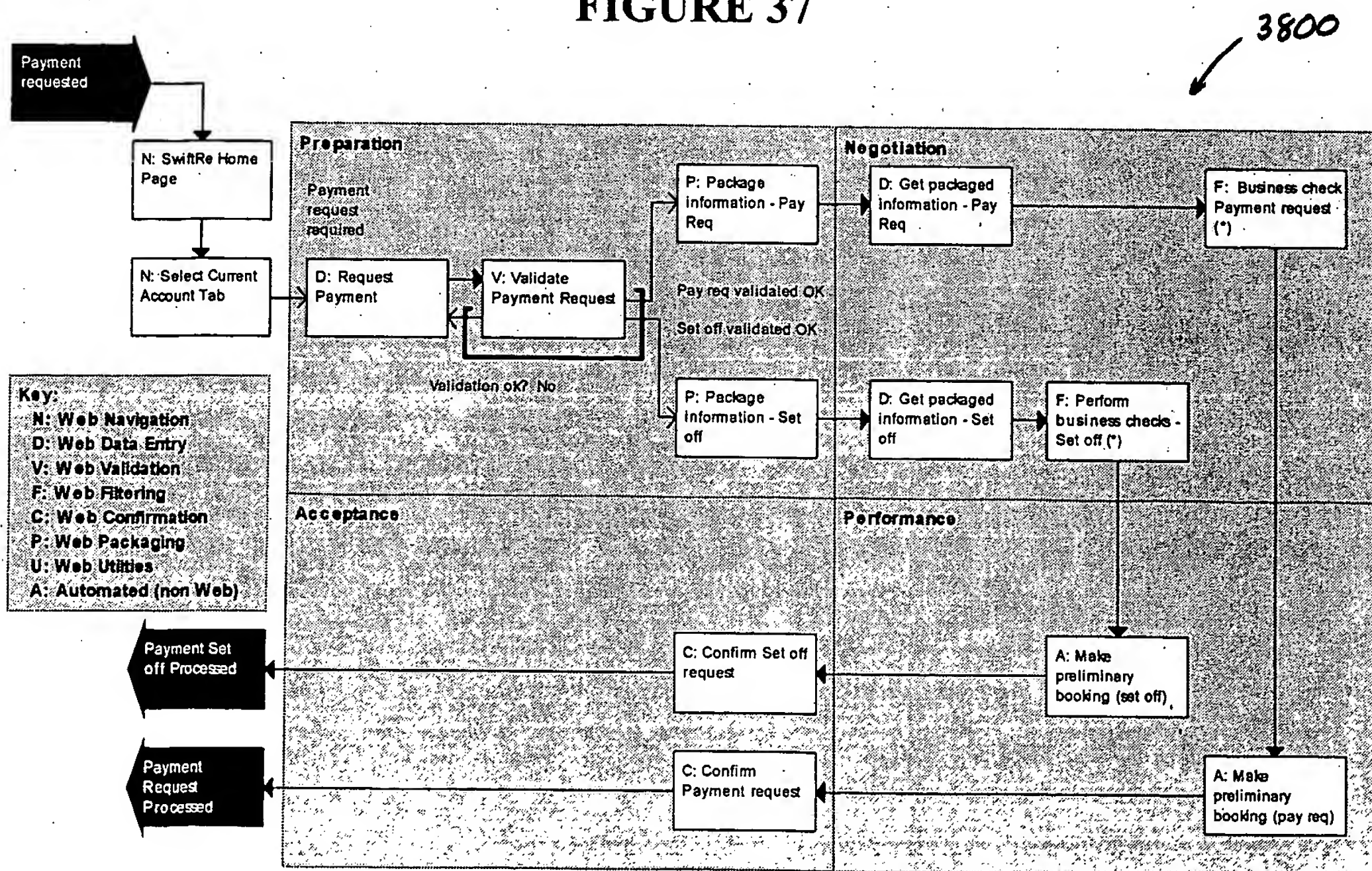


FIGURE 38



3900

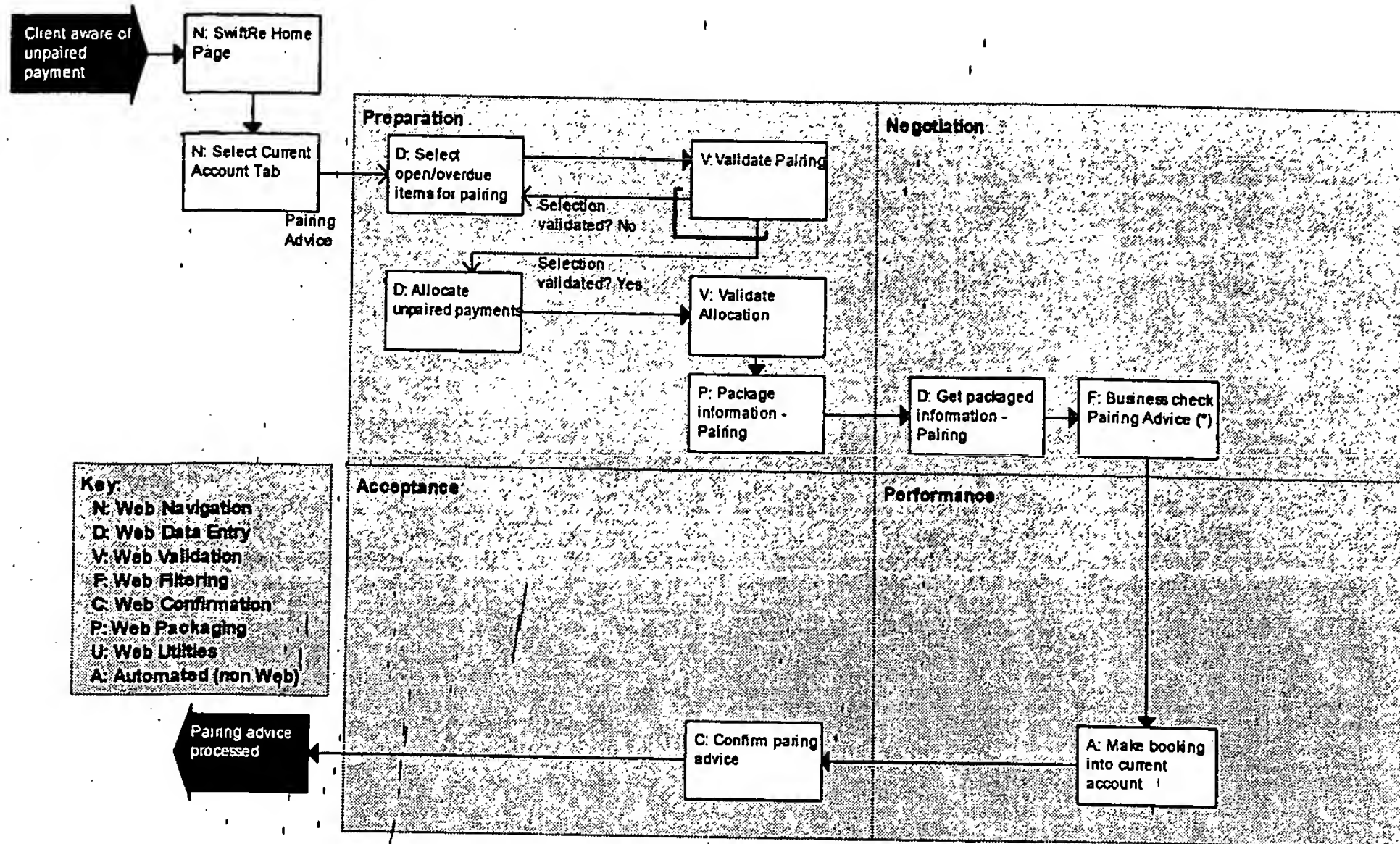


FIGURE 39